

Northlands Orthopaedic Institute LLC
Summary of Cash Receipts and Disbursements
For the Period February 10 to 28, 2025

| Bank or other | Transaction type | Opening Balance | Cash Transactions | Closing Bal |
|----------------------------------|----------------------|-----------------------|----------------------|---------------------|
| Wells Fargo - DIP Account - 2324 | Opening cash balance | \$ (92,429.52) | | |
| Wells Fargo - DIP Account - 2324 | Cash Receipts | | \$ 126,170.18 | |
| Wells Fargo - DIP Account - 2324 | Disbursements | | \$ - | \$ 33,740.66 |
| ENDING BALANCE | | \$ (92,429.52) | \$ 126,170.18 | \$ 33,740.66 |